

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
For the Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Date Filed (f) or Converted (c): 11/29/2009 (f)  
§341(a) Meeting Date: 01/07/2010  
Claims Bar Date: 05/19/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Huntington Bank	\$1.00	\$0.00	\$0.00	FA
2	Charter One	\$0.00	\$0.00	\$0.00	FA
3	CSB Bank Ken's Oil XXX4136	\$1.00	\$0.00	\$0.00	FA
4	Location: 35291 Monroe, Richmond MI  Debtor's schedules only state the location of the personal property but the description is actually "Household goods and furnishings, including audio, video, and computer equipment."	\$2,000.00	\$0.00	\$0.00	FA
5	Location: 35291 Monroe, Richmond MI  Debtor's schedules only state the location of the personal property but the description is actually "Wearing Apparel"	\$100.00	\$0.00	\$0.00	FA
6	American General Life Insurance	\$1.00	\$0.00	\$0.00	FA
7	Jackson Individual Retirement Annuity	\$4,191.00	\$0.00	\$0.00	FA
8	A/R from Ken's Oil \$123402.75 gross excluding bank	\$40,000.00	\$100,000.00	\$60,657.87	\$39,342.13
<b>Asset Notes:</b> Collecting settlement installments P/O 3/23/10					
9	GMC pick up truck 2002 seized by Marathon Oil 10/0	\$500.00	\$1,373.48	\$1,373.48	FA
10	Ford Delivery truck 1995 180000 miles seized by Ma	\$9,500.00	\$1,373.48	\$1,373.48	FA
11	cash register, copier Location: 35291 Monroe, Rich	\$100.00	\$0.00	\$0.00	FA
12	2 desks	\$50.00	\$0.00	\$0.00	FA
13	800 gallons of propane gas 35676 Park Street, Rich	\$1,600.00	\$0.00	\$0.00	FA
14	Post-Petition Interest Deposits (u)	Unknown	\$0.00	\$2.88	FA
15	2009 FIT REFUND TO BE RECEIVED (u)	\$4,586.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Asset and exemption added per Amendment filed 03/16/18					

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Page No: 2

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Date Filed (f) or Converted (c): 11/29/2009 (f)  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<hr/>					
TOTALS (Excluding unknown value)	\$62,630.00	\$102,746.96		\$63,407.71	<u>Gross Value of Remaining Assets</u> \$39,342.13

**Major Activities affecting case closing:**

06/23/2018 CONTINUATION OF MONTHLY PAYMENTS ON ACCOUNT RECEIVABLE P/O 03/23/10;  
06/28/2017 ADDITIONAL TIME IS NEEDED TO COLLECT ON THE ACCOUNTS RECIEVABLE INSTALLMENTS P/O 3/23/10  
12/15/2016 ADDITIONAL TIME IS NEEDED TO COLLECT ON THE ACCOUNTS RECIEVABLE INSTALLMENTS P/O 3/23/10  
04/19/2016 ADDITIONAL TIME IS NEEDED FOR CONTINUED COLLECTION OF ACCOUNTS RECEIVABLES P/O 3/23/10 TO COLLECT ON THE INSTALLMENTS  
12/30/2015 ADDITIONAL TIME IS NEEDED FOR CONTINUED COLLECTION OF ACCOUNTS RECEIVABLES P/O 3/23/10 TO COLLECT ON THE INSTALLMENTS

Initial Projected Date Of Final Report (TFR): 01/31/2012

Current Projected Date Of Final Report (TFR): 05/25/2020

/s/ WENDY TURNER LEWIS

WENDY TURNER LEWIS  
Chapter 7 Bankruptcy Trustee  
444 West Willis, Suite 101  
Detroit, Michigan 48201  
313.832.5555  
wtlewis@ameritech.net

# FORM 2

Page No: 1

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0435  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/25/2013		Bank of Kansas City	Transfer Funds	9999-000	\$15,820.59		\$15,820.59
03/05/2013	(8)	Houston's Tack & Feed	Account Receivable P/O 3/23/10	1121-000	\$750.00		\$16,570.59
03/14/2013		Bank of Texas	Account Analysis Fee	2600-000		\$3.29	\$16,567.30
03/20/2013	(8)	Houston's Tack & Feed	Account Receivable P/O 3/23/10	1121-000	\$750.00		\$17,317.30
04/12/2013		Bank of Texas	Account Analysis Fee	2600-000		\$26.93	\$17,290.37
04/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$27.01	\$17,263.36
05/13/2013	(8)	Ray and Terri Houston	Account Receivable P/O 3/23/10	1121-000	\$750.00		\$18,013.36
05/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$28.47	\$17,984.89
06/05/2013	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$18,734.89
06/24/2013	(8)	Ray & Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$19,484.89
06/28/2013		Bank of Texas	Account Analysis Fee	2600-000		\$28.29	\$19,456.60
07/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$30.18	\$19,426.42
08/16/2013	(8)	Ray & Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$20,176.42
08/30/2013	(8)	Ray & Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$20,926.42
08/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$30.17	\$20,896.25
09/18/2013	(8)	Ray & Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$21,646.25
09/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$30.43	\$21,615.82
10/15/2013	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10/ check bounced	1121-000	(\$750.00)		\$20,865.82
10/15/2013	(8)	Ray & Terri Houston	Accounts Receivable P/O 3/23/10/check bounced	1121-000	(\$750.00)		\$20,115.82
10/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$32.46	\$20,083.36
11/04/2013	(8)	Ray and Terri Houston	Accounts receivable P/O 3/23/10	1121-000	\$750.00		\$20,833.36
11/29/2013		Bank of Texas	Account Analysis Fee	2600-000		\$32.29	\$20,801.07
12/17/2013	(8)	Ray D Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$21,551.07
12/30/2013	5001	INSURANCE PARTNERS AGENCY, INC.	Blanket bond premium invoice # 89566	2300-000		\$22.16	\$21,528.91
12/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$33.66	\$21,495.25
01/03/2014	(8)	Ray D Houston	Accounts Receivable P/O 3/23/10	1121-000	(\$750.00)		\$20,745.25
01/08/2014	(8)	Ray Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$21,495.25
01/10/2014	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$22,245.25
SUBTOTALS					\$22,570.59	\$325.34	

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0435  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$34.25	\$22,211.00
02/06/2014	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	(\$750.00)		\$21,461.00
02/06/2014	(8)	Ray D Houston	Account Receivable P/O 3/23/10	1121-000	\$1,500.00		\$22,961.00
02/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$32.59	\$22,928.41
03/21/2014	(8)	Roy Houston and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$1,500.00		\$24,428.41
03/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$37.45	\$24,390.96
04/22/2014	(8)	Roy and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$25,140.96
04/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$38.20	\$25,102.76
05/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$40.50	\$25,062.26
06/09/2014	(8)	Ray Houston and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$25,812.26
06/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$39.82	\$25,772.44
07/31/2014	(8)	Ray Houston and Terri Houston	Accounts receivable P/O 3/23/10	1121-000	\$750.00		\$26,522.44
07/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$41.58	\$26,480.86
08/07/2014	(8)	Ray & Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$27,230.86
08/27/2014	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$27,980.86
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$43.26	\$27,937.60
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$43.50	\$27,894.10
10/07/2014	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$28,644.10
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$45.70	\$28,598.40
11/21/2014	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$29,348.40
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$44.84	\$29,303.56
12/17/2014	5002	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$48.77	\$29,254.79
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$47.26	\$29,207.53
01/08/2015	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$29,957.53
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$47.90	\$29,909.63
02/26/2015	(8)	Ray Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$30,659.63
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$43.59	\$30,616.04
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$49.24	\$30,566.80
SUBTOTALS					\$9,000.00	\$678.45	

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0435  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/15/2015	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$31,316.80
04/28/2015	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$32,066.80
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$48.15	\$32,018.65
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$51.54	\$31,967.11
06/05/2015	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$32,717.11
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$50.73	\$32,666.38
07/02/2015	(8)	Ray & Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$33,416.38
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$53.68	\$33,362.70
08/24/2015	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$34,112.70
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$54.02	\$34,058.68
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$53.18	\$34,005.50
10/16/2015	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$34,755.50
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$55.29	\$34,700.21
11/30/2015	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$35,450.21
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$54.18	\$35,396.03
12/28/2015	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$36,146.03
12/28/2015	5003	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$20.33	\$36,125.70
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$57.06	\$36,068.64
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$58.03	\$36,010.61
02/29/2016	(8)	Terri & ray Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$36,760.61
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.21	\$36,706.40
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$58.98	\$36,647.42
04/05/2016	(8)	Terri & Ray Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$37,397.42
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$57.95	\$37,339.47
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$60.09	\$37,279.38
06/10/2016	(8)	Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$38,029.38
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$58.67	\$37,970.71
07/01/2016	(8)	Ray and Terri Houston	Accounts Receivable P/O 3/23/10	1121-000	\$750.00		\$38,720.71
SUBTOTALS					\$9,000.00	\$846.09	

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0435  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$62.07	\$38,658.64
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$62.21	\$38,596.43
08/31/2016	5004	MICHIGAN DEPARTMENT OF TREASURY	payment in full for claim no. 7 P/O 8/29/16	2820-000		\$219.43	\$38,377.00
08/31/2016	5005	Internal Revenue Service	Payment in full claim no. 6 P/O 8/29/16	2690-720		\$25,354.04	\$13,022.96
09/06/2016	5006	Wendy Turner Lewis	Payment for Trustee Fees for First Interim P/O 9/2/16	2100-000		\$4,426.53	\$8,596.43
09/16/2016	(8)	Ray and Terri Houston	Accounts Receivable p/o 3/23/10	1121-000	\$750.00		\$9,346.43
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$55.17	\$9,291.26
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$55.75	\$9,235.51
11/04/2016	(8)	Ray and Terri Houston	Accounts Receivable p/o 3/23/10	1121-000	\$750.00		\$9,985.51
11/16/2016	5005	STOP PAYMENT: Internal Revenue Service	Payment in full claim no. 6 P/O 8/29/16 -wrong address	2690-724		(\$25,354.04)	\$35,339.55
11/16/2016	5007	Internal Revenue Service	Payment in full claim no. 6 P/O 8/29/16	2690-720		\$25,354.04	\$9,985.51
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.71	\$9,930.80
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$42.30	\$9,888.50
01/25/2017	(8)	Ray and Terri Houston	Accounts Receivable p/o 3/23/10	1121-000	\$750.00		\$10,638.50
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$16.02	\$10,622.48
02/16/2017	(8)	Ray and Terri Houston	Accounts Receivable p/o 3/23/10	1121-000	\$750.00		\$11,372.48
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$15.71	\$11,356.77
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$18.32	\$11,338.45
04/10/2017	(8)	Ray and Terri Houston	Accounts Receivable p/o 3/23/10	1121-000	\$750.00		\$12,088.45
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$18.40	\$12,070.05
05/18/2017	(8)	Ray and Terri Houston	Accounts Receivable p/o 3/23/10	1121-000	\$750.00		\$12,820.05
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$19.74	\$12,800.31
06/21/2017	(8)	Ray andTerri Houston	Accounts Receivable p/o 3/23/10	1121-000	\$750.00		\$13,550.31
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$20.13	\$13,530.18
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$21.83	\$13,508.35
08/02/2017	(8)	Ray and Terri Houston	Accounts Receivable p/o 3/23/10	1121-000	\$750.00		\$14,258.35

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0435  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/23/2017	(8)	Ray and Terri Houston	Accounts Receivable p/o 3/23/10	1121-000	\$750.00		\$15,008.35
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$22.72	\$14,985.63
09/27/2017		Green Bank	Transfer Funds	9999-000		\$14,985.63	\$0.00

<b>TOTALS:</b>	\$47,320.59	\$47,320.59	\$0.00
<b>Less: Bank transfers/CDs</b>	\$15,820.59	\$14,985.63	
<b>Subtotal</b>	\$31,500.00	\$32,334.96	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$31,500.00	\$32,334.96	

### For the period of 11/29/2009 to 06/30/2018

Total Compensable Receipts:	\$31,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$31,500.00
Total Internal/Transfer Receipts:	\$15,820.59

Total Compensable Disbursements:	\$32,334.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,334.96
Total Internal/Transfer Disbursements:	\$14,985.63

### For the entire history of the account between 02/25/2013 to 06/30/2018

Total Compensable Receipts:	\$31,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$31,500.00
Total Internal/Transfer Receipts:	\$15,820.59

Total Compensable Disbursements:	\$32,334.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,334.96
Total Internal/Transfer Disbursements:	\$14,985.63

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of Kansas City  
Checking Acct #: \*\*\*\*\*4708  
Account Title: Checking  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2012		Transfer from Acct # xxxxxx	Transfer of Funds	9999-000	\$15,029.05		\$15,029.05
11/01/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$15,129.05
11/01/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$15,229.05
11/15/2012		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1.66	\$15,227.39
11/30/2012	(8)	HOUSTON'S TACK & FEED	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$750.00		\$15,977.39
12/12/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$16,077.39
12/14/2012		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.84	\$16,060.55
12/19/2012	(8)	HOUSTON'S TACK & FEED	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$750.00		\$16,810.55
01/09/2013	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$42.07		\$16,852.62
01/16/2013		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.49	\$16,834.13
01/24/2013	(8)	HOUSTON'S TACK & FEED	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$750.00		\$17,584.13
02/14/2013		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$19.44	\$17,564.69
02/14/2013	1001	STEINBERG SHAPIRO & CLARK	COUNSEL FOR TRUSTEE FEES P/O 2/13/13	3210-000		\$1,729.00	\$15,835.69
02/14/2013	1002	STEINBERG SHAPIRO & CLARK	COUNSEL FOR TRUSTEE EXPENSES P/O 2/13/13	3220-000		\$15.10	\$15,820.59
02/25/2013		Bank of Texas	Transfer Funds	9999-000		\$15,820.59	\$0.00



# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of Kansas City  
Checking Acct #: \*\*\*\*\*4708  
Account Title: Checking  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$17,621.12	\$17,621.12	\$0.00
Less: Bank transfers/CDs	\$15,029.05	\$15,820.59	
<b>Subtotal</b>	\$2,592.07	\$1,800.53	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$2,592.07	\$1,800.53	

### For the period of 11/29/2009 to 06/30/2018

Total Compensable Receipts:	\$2,592.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,592.07
Total Internal/Transfer Receipts:	\$15,029.05

Total Compensable Disbursements:	\$1,800.53
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,800.53
Total Internal/Transfer Disbursements:	\$15,820.59

### For the entire history of the account between 01/01/1900 to 06/30/2018

Total Compensable Receipts:	\$2,592.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,592.07
Total Internal/Transfer Receipts:	\$15,029.05

Total Compensable Disbursements:	\$1,800.53
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,800.53
Total Internal/Transfer Disbursements:	\$15,820.59

# FORM 2

Page No: 8

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*6233  
Account Title: Money Market - Interest Bearing  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/18/2010		MILLER CANFIELD PADDOCK AND STONE P	RETURN OF FUNDS	*	\$2,746.96		\$2,746.96
	{9}		RETURN OF FUNDS \$1,373.48	1129-000			\$2,746.96
	{10}		RETURN OF FUNDS \$1,373.48	1129-000			\$2,746.96
02/26/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$2,746.98
03/31/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.07		\$2,747.05
04/29/2010	(8)	MANCHIK EXCAVATING INC	ACCOUNT RECEIVABLE P/O 3/22/10	1121-000	\$584.80		\$3,331.85
04/30/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.07		\$3,331.92
05/28/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.08		\$3,332.00
06/15/2010	(8)	HOUSTON'S TACK & FEED LLC	ACCOUNT RECEIVABLE P/O 3/22/10	1121-000	\$2,000.00		\$5,332.00
06/30/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.11		\$5,332.11
07/30/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$5,332.24
08/31/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.14		\$5,332.38
09/30/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$5,332.51
10/25/2010		Reverses Deposit # 4	ACCOUNT RECEIVABLE P/O 3/22/10	1121-000	(\$500.00)		\$4,832.51
10/25/2010		HOUSTON'S TACK & FEED LLC	ACCOUNT RECEIVABLE P/O 3/22/10	1121-000	\$500.00		\$5,332.51
10/25/2010	(8)	TERRI L HOUSTON	ACCOUNT RECEIVABLE P/O 3/22/10	1121-000	\$500.00		\$5,832.51
10/29/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$5,832.64
11/02/2010	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$5,932.64
11/16/2010	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$6,432.64
11/30/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.16		\$6,432.80
12/02/2010	(8)	HOUSTON'S TACK & FEED LLC	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$500.00		\$6,932.80
12/07/2010	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$7,032.80
12/07/2010	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/9/10	1121-000	\$500.00		\$7,532.80
12/31/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.19		\$7,532.99
01/06/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$7,632.99
01/31/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.19		\$7,633.18
02/04/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$7,733.18

# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*6233  
Account Title: Money Market - Interest Bearing  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/21/2011		TERRI L HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$500.00		\$8,233.18
02/28/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.06		\$8,233.24
03/11/2011		Reverses Deposit # 13	ACCT REC FOR KEN'S OIL P/O 3/23/10 CHECK WAS RETURNED FOR INSUFFICIENT FUNDS	1121-000	(\$500.00)		\$7,733.24
03/14/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$7,833.24
03/31/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.07		\$7,833.31
04/01/2011	(8)	TERRI L HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10 REPLACES BOUNCED CHECK FROM 2/21/11 DEPOSIT	1121-000	\$500.00		\$8,333.31
04/01/2011	(8)	TERRI L HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10 REPLACES BOUNCED CHECK FROM 2/21/11 DEPOSIT	1121-000	\$500.00		\$8,833.31
04/05/2011	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/9/10	1121-000	\$500.00		\$9,333.31
04/12/2011		Transfer to Acct # XXXXXX6246	TRANSFER TO WRITE CHECKS TRANSFER TO CUT CHECK FOR DEBTOR'S EXEMPTION	9999-000		\$6,613.00	\$2,720.31
04/29/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$2,720.35
05/03/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$2,820.35
05/31/2011	(8)	TERRI L HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$1,000.00		\$3,820.35
05/31/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.02		\$3,820.37
06/09/2011	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/9/10	1121-000	\$500.00		\$4,320.37
06/09/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$4,420.37
06/30/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.03		\$4,420.40
07/22/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$4,520.40
07/29/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,520.44
08/08/2011	(8)	HOUSTON'S TACK & FEED LLC	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$500.00		\$5,020.44
08/17/2011	(8)	7 STAR LOGISTICS LLC	ACCT RECEIVABLE	1121-000	\$100.00		\$5,120.44
08/17/2011	(8)	MCT TRANSPORT INC	ACCT RECEIVABLE	1121-000	\$1,000.00		\$6,120.44
08/31/2011	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.05		\$6,120.49
09/14/2011	(8)	7 Star Logistics LLC	ACCT RECEIVABLE	1121-000	\$100.00		\$6,220.49
09/14/2011	(8)	MCT Transport Inc	ACCT RECEIVABLE	1121-000	\$500.00		\$6,720.49

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SUBTOTALS \$5,600.31

\$6,613.00

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*6233  
Account Title: Money Market - Interest Bearing  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2011	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.05		\$6,720.54
10/06/2011	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE	1121-000	\$500.00		\$7,220.54
10/11/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$7,320.54
10/31/2011	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.06		\$7,320.60
10/31/2011		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$9.05	\$7,311.55
11/04/2011	(8)	TERRI L HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$1,000.00		\$8,311.55
11/04/2011	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE	1121-000	\$500.00		\$8,811.55
11/15/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$8,911.55
11/30/2011	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.07		\$8,911.62
11/30/2011		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.42	\$8,901.20
12/21/2011	(8)	TERRI L HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$500.00		\$9,401.20
12/21/2011	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE	1121-000	\$531.00		\$9,932.20
12/21/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$10,032.20
12/30/2011	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.07		\$10,032.27
12/30/2011		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.16	\$10,021.11
01/10/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$10,121.11
01/31/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.09		\$10,121.20
01/31/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$13.22	\$10,107.98
02/10/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$10,207.98
02/29/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.08		\$10,208.06
02/29/2012	(8)	TERRI L HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$1,000.00		\$11,208.06
02/29/2012	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE	1121-000	\$500.00		\$11,708.06
02/29/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.08	\$11,695.98

# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*6233  
Account Title: Money Market - Interest Bearing  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2012		Transfer to Acct # xxxxxx	Transfer of Funds to Cut Checks for Counsel for Trustee Fees & Expenses P/O 3/2/12	9999-000		\$3,007.20	\$8,688.78
03/09/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$8,788.78
03/30/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.07		\$8,788.85
03/30/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.00	\$8,777.85
04/03/2012		Transfer to Acct # xxxxxx	Transfer of Funds to Cover Bank Service Charge	9999-000		\$0.86	\$8,776.99
04/05/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$8,876.99
04/16/2012	(8)	TERRI L HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$1,000.00		\$9,876.99
04/30/2012	(14)	Bank of America	Interest Rate Posting	1270-000	\$0.08		\$9,877.07
04/30/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.73	\$9,865.34
05/11/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$9,965.34
05/31/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.08		\$9,965.42
05/31/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.60	\$9,952.82
06/11/2012	(8)	TERRI L HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$1,000.00		\$10,952.82
06/11/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$11,052.82
06/29/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.08		\$11,052.90
06/29/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.55	\$11,040.35
07/03/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$11,140.35
07/16/2012	(8)	RAY D HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$750.00		\$11,890.35
07/31/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.10		\$11,890.45
07/31/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.97	\$11,875.48
08/13/2012	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE	1121-000	\$500.00		\$12,375.48
08/21/2012	(8)	RAY D HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$750.00		\$13,125.48
08/29/2012	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE	1121-000	\$500.00		\$13,625.48

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SUBTOTALS

\$5,000.41

\$3,070.91

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*6233  
Account Title: Money Market - Interest Bearing  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$13,725.48
08/31/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.10		\$13,725.58
08/31/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.57	\$13,710.01
09/17/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$13,810.01
09/21/2012	(8)	RAY D HOUSTON	ACCT REC FOR KEN'S OIL P/O 3/23/10	1121-000	\$750.00		\$14,560.01
09/27/2012	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE	1121-000	\$500.00		\$15,060.01
09/28/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.11		\$15,060.12
09/28/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.79	\$15,044.33
10/26/2012	(14)	Bank of America	Final Interest Posting	1270-000	\$0.11		\$15,044.44
10/26/2012		Bank of America	Bank Service Fee	2600-000		\$15.39	\$15,029.05
10/26/2012		Transfer to Acct # xxxxxx4708	Transfer of Funds	9999-000		\$15,029.05	\$0.00

<b>TOTALS:</b>	\$24,815.64	\$24,815.64	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$24,650.11	
<b>Subtotal</b>	\$24,815.64	\$165.53	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$24,815.64	\$165.53	

### For the period of 11/29/2009 to 06/30/2018

Total Compensable Receipts:	\$24,815.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$24,815.64
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$165.53
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$165.53
Total Internal/Transfer Disbursements:	\$24,650.11

### For the entire history of the account between 01/01/1900 to 06/30/2018

Total Compensable Receipts:	\$24,815.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$24,815.64
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$165.53
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$165.53
Total Internal/Transfer Disbursements:	\$24,650.11

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*6246  
Account Title: Checking - Non Interest  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/12/2011		Transfer from Acct # XXXXXX6233	TRANSFER TO WRITE CHECKS TRANSFER TO CUT CHECK FOR DEBTOR'S EXEMPTION	9999-000	\$6,613.00		\$6,613.00
04/12/2011	1001	MACMARTIN, RICHARD WILLIAM	DEBTOR'S EXEMPTION	8100-002		\$6,613.00	\$0.00
03/05/2012		Transfer from Acct # xxxxxx	Transfer of Funds to Cut Checks for Counsel for Trustee Fees & Expenses P/O 3/2/12	9999-000	\$3,007.20		\$3,007.20
03/05/2012	1002	STEINBERG SHAPIRO & CLARK	COUNSEL FOR TRUSTEE FEES P/O 3/2/12	3210-000		\$3,000.00	\$7.20
03/05/2012	1003	STEINBERG SHAPIRO & CLARK	COUNSEL FOR TRUSTEE EXPENSES P/O 3/2/12	3220-000		\$7.20	\$0.00
03/30/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$0.86	(\$0.86)
04/03/2012		Transfer from Acct # xxxxxx	Transfer of Funds to Cover Bank Service Charge	9999-000	\$0.86		\$0.00

<b>TOTALS:</b>	\$9,621.06	\$9,621.06	\$0.00
<b>Less: Bank transfers/CDs</b>	\$9,621.06	\$0.00	
<b>Subtotal</b>	\$0.00	\$9,621.06	
<b>Less: Payments to debtors</b>	\$0.00	\$6,613.00	
<b>Net</b>	\$0.00	\$3,008.06	

**For the period of 11/29/2009 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,621.06

Total Compensable Disbursements:	\$3,008.06
Total Non-Compensable Disbursements:	\$6,613.00
Total Comp/Non Comp Disbursements:	\$9,621.06
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 01/01/1900 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,621.06

Total Compensable Disbursements:	\$3,008.06
Total Non-Compensable Disbursements:	\$6,613.00
Total Comp/Non Comp Disbursements:	\$9,621.06
Total Internal/Transfer Disbursements:	\$0.00

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*0801  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2017		Bank of Texas	Transfer Funds	9999-000	\$14,985.63		\$14,985.63
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$3.90	\$14,981.73
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$23.39	\$14,958.34
11/02/2017	(8)	Ray and Terri Houston	monthly payment -accounts receivables per court order 3/23/2010	1121-000	\$750.00		\$15,708.34
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$24.33	\$15,684.01
12/08/2017	(8)	Ray and Terri Houston	monthly payment -accounts receivables per court order 3/23/2010	1121-000	\$750.00		\$16,434.01
12/19/2017	5001	INSURANCE PARTNERS AGENCY, INC.	2017 TRUSTEE BOND #3517698	2300-000		\$6.38	\$16,427.63
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$26.05	\$16,401.58
01/18/2018		Wendy Turner Lewis, Trustee	monthly payment -accounts receivables per court order 3/23/2010 NOTE: PAYOR WAS RAY & TERRI HOUSTON, NOT TRUSTEE WENDY TURNER LEWIS	1121-000	\$750.00		\$17,151.58
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$26.85	\$17,124.73
02/06/2018	(8)	RAY & TERRI HUBBARD	monthly payment -accounts receivables per court order 3/23/2010 NOTE: PAYOR'S LAST NAME IS HOUSTON, NOT HUBBARD	1121-000	\$750.00		\$17,874.73
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$25.58	\$17,849.15
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$29.73	\$17,819.42
04/11/2018	(8)	RAY & TERRI HOUSTON	MONTHLY PAYMENT - ACCOUNTS RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$18,569.42
04/18/2018	(8)	RAY & TERRI HOUSTON	MONTHLY PAYMENT - ACCOUNTS RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$19,319.42
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$28.11	\$19,291.31
05/08/2018	(8)	RAY & TERRI HOUSTON	MONTHLY PAYMENT - ACCOUNTS RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$20,041.31
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$32.02	\$20,009.29
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$32.28	\$19,977.01
SUBTOTALS					\$20,235.63	\$258.62	



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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*0801  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$20,235.63	\$258.62	\$19,977.01
Less: Bank transfers/CDs	\$14,985.63	\$0.00	
<b>Subtotal</b>	\$5,250.00	\$258.62	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$5,250.00	\$258.62	

### For the period of 11/29/2009 to 06/30/2018

Total Compensable Receipts:	\$5,250.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,250.00
Total Internal/Transfer Receipts:	\$14,985.63

Total Compensable Disbursements:	\$258.62
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$258.62
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 09/27/2017 to 06/30/2018

Total Compensable Receipts:	\$5,250.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,250.00
Total Internal/Transfer Receipts:	\$14,985.63

Total Compensable Disbursements:	\$258.62
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$258.62
Total Internal/Transfer Disbursements:	\$0.00

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
Primary Taxpayer ID #: \*\*\_\*\*\*4034  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/29/2009  
For Period Ending: 06/30/2018

Trustee Name: Wendy Turner Lewis  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*0801  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$64,157.71

\$44,180.70

\$19,977.01

For the period of 11/29/2009 to 06/30/2018

Total Compensable Receipts: \$64,157.71  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$64,157.71  
Total Internal/Transfer Receipts: \$55,456.33

Total Compensable Disbursements: \$37,567.70  
Total Non-Compensable Disbursements: \$6,613.00  
Total Comp/Non Comp Disbursements: \$44,180.70  
Total Internal/Transfer Disbursements: \$55,456.33

For the entire history of the case between 11/29/2009 to 06/30/2018

Total Compensable Receipts: \$64,157.71  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$64,157.71  
Total Internal/Transfer Receipts: \$55,456.33

Total Compensable Disbursements: \$37,567.70  
Total Non-Compensable Disbursements: \$6,613.00  
Total Comp/Non Comp Disbursements: \$44,180.70  
Total Internal/Transfer Disbursements: \$55,456.33

/s/ WENDY TURNER LEWIS

WENDY TURNER LEWISChapter 7 Bankruptcy Tr